



Payment Report
FY2007-08
August Payment

*****Final*****

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,046,676.89	204,667.69	1,842,009.20	204,667.69
This Month's Payment - sent to Valley County				204,667.69
Quality Educator (01-3111)				
ENTITLEMENT	216,087.30	21,608.73	194,478.57	21,608.73
This Month's Payment - sent to Valley County				21,608.73
At Risk Student (01-3112)				
ENTITLEMENT	18,762.52	1,876.25	16,886.27	1,876.25
This Month's Payment - sent to Valley County				1,876.25
Indian Education for All (01-3113)				
ENTITLEMENT	16,932.00	1,693.20	15,238.80	1,693.20
This Month's Payment - sent to Valley County				1,693.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	780.00	7,020.00	780.00
This Month's Payment - sent to Valley County				780.00
Special Education (01-3115)				
ENTITLEMENT	159,235.50	15,923.55	143,311.95	15,923.55
This Month's Payment - sent to Valley County				15,923.55

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 576 HS: 254

Located ANB: 830

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	8,061.74	8,061.74	0.00	8,061.74
This Month's Payment - sent to Valley County				8,061.74
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	128,118.67	12,811.87	115,306.80	12,811.87
This Month's Payment - sent to Valley County				12,811.87
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	67,249.50	67,249.50	0.00	67,249.50
This Month's Payment - sent to Valley County				67,249.50
Technology Fund (28-3281)				
ENTITLEMENT	4,908.83	4,908.83	0.00	4,908.83
This Month's Payment - sent to Valley County				4,908.83
This Month's Payment for District				339,581.36

* Entitlement has been recalculated

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FY2007-08
August Payment

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,259.68	18,025.97	162,233.71	18,025.97
This Month's Payment - sent to Valley County				18,025.97
Quality Educator (01-3111)				
ENTITLEMENT	38,101.80	3,810.18	34,291.62	3,810.18
This Month's Payment - sent to Valley County				3,810.18
At Risk Student (01-3112)				
ENTITLEMENT	19,657.67	1,965.77	17,691.90	1,965.77
This Month's Payment - sent to Valley County				1,965.77
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	132.60	1,193.40	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,800.00	1,080.00	9,720.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
Special Education (01-3115)				
ENTITLEMENT	21,241.63	2,124.16	19,117.47	2,124.16
This Month's Payment - sent to Valley County				2,124.16

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
August Payment

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	631.34	631.34	0.00	631.34
This Month's Payment - sent to Valley County				631.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Valley County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Valley County				3,842.83
Technology Fund (28-3281)				
ENTITLEMENT	501.42	501.42	0.00	501.42
This Month's Payment - sent to Valley County				501.42
This Month's Payment for District				38,857.36

* Entitlement has been recalculated

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FY2007-08
August Payment

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	223,411.49	22,341.15	201,070.34	22,341.15
This Month's Payment - sent to Valley County				22,341.15
Quality Educator (01-3111)				
ENTITLEMENT	22,238.70	2,223.87	20,014.83	2,223.87
This Month's Payment - sent to Valley County				2,223.87
At Risk Student (01-3112)				
ENTITLEMENT	5,883.36	588.34	5,295.02	588.34
This Month's Payment - sent to Valley County				588.34
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	91.80	826.20	91.80
This Month's Payment - sent to Valley County				91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,400.00	840.00	7,560.00	840.00
This Month's Payment - sent to Valley County				840.00
Special Education (01-3115)				
ENTITLEMENT	21,848.25	2,184.83	19,663.42	2,184.83
This Month's Payment - sent to Valley County				2,184.83

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Valley County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Valley County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	555.05	555.05	0.00	555.05
This Month's Payment - sent to Valley County				555.05
This Month's Payment for District				32,696.58

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,832.51	18,083.25	162,749.26	18,083.25
This Month's Payment - sent to Valley County				18,083.25

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	24,749.47	2,474.95	22,274.52	2,474.95
This Month's Payment - sent to Valley County				2,474.95
At Risk Student (01-3112)				
ENTITLEMENT	8,582.69	858.27	7,724.42	858.27
This Month's Payment - sent to Valley County				858.27
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	132.60	1,193.40	132.60
This Month's Payment - sent to Valley County				132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,233.49	1,223.35	11,010.14	1,223.35
This Month's Payment - sent to Valley County				1,223.35
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	631.34	631.34	0.00	631.34
This Month's Payment - sent to Valley County				631.34

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Valley County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	3,842.83
This Month's Payment - sent to Valley County				3,842.83
Technology Fund (28-3281)				
ENTITLEMENT	446.22	446.22	0.00	446.22
This Month's Payment - sent to Valley County				446.22
This Month's Payment for District				34,455.90

0933 Hinsdale H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,913.15	19,991.32	179,921.83	19,991.32
This Month's Payment - sent to Valley County				19,991.32

* Entitlement has been recalculated

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VALLEY COUNTY

0933 Hinsdale H S

District ANB: EL: 0 HS: 36

Located ANB: 36

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	19,202.70	1,920.27	17,282.43	1,920.27
This Month's Payment - sent to Valley County				1,920.27
Indian Education for All (01-3113)				
ENTITLEMENT	734.40	73.44	660.96	73.44
This Month's Payment - sent to Valley County				73.44
Special Education (01-3115)				
ENTITLEMENT	8,846.96	884.70	7,962.26	884.70
This Month's Payment - sent to Valley County				884.70
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Valley County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Valley County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	462.74	462.74	0.00	462.74
This Month's Payment - sent to Valley County				462.74

* Entitlement has been recalculated

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August Payment

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0933 Hinsdale H S		District ANB: EL: 0 HS: 36			
		Located ANB: 36			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					27,204.01
0935 Opheim K-12 Schools		District ANB: EL: 37 HS: 22			
		Located ANB: 59			
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		282,350.91	28,235.09	254,115.82	28,235.09
This Month's Payment - sent to Valley County					28,235.09
Quality Educator (01-3111)					
ENTITLEMENT		38,505.59	3,850.56	34,655.03	3,850.56
This Month's Payment - sent to Valley County					3,850.56
At Risk Student (01-3112)					
ENTITLEMENT		2,653.25	265.33	2,387.92	265.33
This Month's Payment - sent to Valley County					265.33
Indian Education for All (01-3113)					
ENTITLEMENT		1,203.60	120.36	1,083.24	120.36
This Month's Payment - sent to Valley County					120.36

* Entitlement has been recalculated

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August Payment

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 22

Located ANB: 59

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	19,614.99	1,961.50	17,653.49	1,961.50
This Month's Payment - sent to Valley County				1,961.50
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,000.00	1,000.00	0.00	1,000.00
This Month's Payment - sent to Valley County				1,000.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	10,114.63	91,031.69	10,114.63
This Month's Payment - sent to Valley County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	4,803.54	4,803.54	0.00	4,803.54
This Month's Payment - sent to Valley County				4,803.54
Technology Fund (28-3281)				
ENTITLEMENT	681.06	681.06	0.00	681.06
This Month's Payment - sent to Valley County				681.06
This Month's Payment for District				51,032.07

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	493,650.49	49,365.05	444,285.44	49,365.05
This Month's Payment - sent to Valley County				49,365.05
Quality Educator (01-3111)				
ENTITLEMENT	56,166.00	5,616.60	50,549.40	5,616.60
This Month's Payment - sent to Valley County				5,616.60
At Risk Student (01-3112)				
ENTITLEMENT	1,906.60	190.66	1,715.94	190.66
This Month's Payment - sent to Valley County				190.66
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	308.04	2,772.36	308.04
This Month's Payment - sent to Valley County				308.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	680.00	6,120.00	680.00
This Month's Payment - sent to Valley County				680.00
Special Education (01-3115)				
ENTITLEMENT	27,556.88	2,755.69	24,801.19	2,755.69
This Month's Payment - sent to Valley County				2,755.69

* Entitlement has been recalculated

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FY2007-08
August Payment

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 101 HS: 50

Located ANB: 151

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,481.01	1,481.01	0.00	1,481.01
This Month's Payment - sent to Valley County				1,481.01
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	10,114.63	91,031.69	10,114.63
This Month's Payment - sent to Valley County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	10,567.78	10,567.78	0.00	10,567.78
This Month's Payment - sent to Valley County				10,567.78
Technology Fund (28-3281)				
ENTITLEMENT	1,172.33	1,172.33	0.00	1,172.33
This Month's Payment - sent to Valley County				1,172.33
This Month's Payment for District				82,251.79

* Entitlement has been recalculated

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FY2007-08
August Payment

*****Final*****

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	87,232.68	8,723.27	78,509.41	8,723.27
This Month's Payment - sent to Valley County				8,723.27
Quality Educator (01-3111)				
ENTITLEMENT	13,965.60	1,396.56	12,569.04	1,396.56
This Month's Payment - sent to Valley County				1,396.56
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	77.52	697.68	77.52
This Month's Payment - sent to Valley County				77.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Valley County				200.00
Special Education (01-3115)				
ENTITLEMENT	8,683.20	868.32	7,814.88	868.32
This Month's Payment - sent to Valley County				868.32
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Valley County				500.00

* Entitlement has been recalculated

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FY2007-08
August Payment

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54	
This Month's Payment - sent to Valley County				3,371.54	
Technology Fund (28-3281)					
ENTITLEMENT	219.95	219.95	0.00	219.95	
This Month's Payment - sent to Valley County				219.95	
This Month's Payment for District					15,357.16

* Entitlement has been recalculated

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*****Final*****

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,694,327.80	369,432.79	3,324,895.01	369,432.79	369,432.79
Quality Educator (01-3111)					
ENTITLEMENT	429,017.16	42,901.72	386,115.44	42,901.72	42,901.72
At Risk Student (01-3112)					
ENTITLEMENT	57,446.09	5,744.62	51,701.47	5,744.62	5,744.62
Indian Education for All (01-3113)					
ENTITLEMENT	26,295.60	2,629.56	23,666.04	2,629.56	2,629.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,000.00	3,600.00	32,400.00	3,600.00	3,600.00



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August Payment

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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 81 K12: 1,040

County ANB: EL: 172 HS: 81 K12: 1,040

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	279,260.90	27,926.10	251,334.80	27,926.10	27,926.10
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	13,305.43	13,305.43	0.00	13,305.43	13,305.43
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	566,419.39	56,641.93	509,777.46	56,641.93	56,641.93
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	90,306.48	90,306.48	0.00	90,306.48	90,306.48
Technology Fund (28-3281)					
ENTITLEMENT	8,947.60	8,947.60	0.00	8,947.60	8,947.60



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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 81 K12: 1,040

County ANB: EL: 172 HS: 81 K12: 1,040

	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			88,670.42
High School Payment			59,900.59
K12 Payment			472,865.22
Coop Payment			0.00
County Payment			0.00
This Month's Payment			621,436.23